

Fill in this information to identify the case:

Debtor Name SID BOYS CORP D/B/A KELLOGG'S DINER

United States Bankruptcy Court for the: Eastern District of New York

Case number: 21-42207-ESSX

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: APRIL 2023

Date report filed: 05/08/2023
MM / DD / YYYY

Line of business: RESTAURANT

NAISC code: 72251

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Original signature of responsible party

Printed name of responsible party

Richard J. McCord, Chapter 7 Trustee

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

	Yes	No	N/A
If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.			
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.			
10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 819,092.80

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 264,017.84**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 345,851.32**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

+ \$ -81,833.48This amount may be different from what you may have calculated as *net profit*.**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.= \$ 737,259.32

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables\$ 25,595.38*(Exhibit E)*

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 28
27. What is the number of employees as of the date of this monthly report? 53

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	Projected	- Actual	= Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>306,353.00</u>	- \$ <u>264,017.84</u>	= \$ <u>42,335.16</u>
33. Cash disbursements	\$ <u>379,793.00</u>	- \$ <u>345,851.32</u>	= \$ <u>-33,941.68</u>
34. Net cash flow	\$ <u>-73,440.00</u>	- \$ <u>-81,833.48</u>	= \$ <u>7,893.48</u>
35. Total projected cash receipts for the next month:			\$ <u>278,995.00</u>
36. Total projected cash disbursements for the next month:			= \$ <u>322,564.00</u>
37. Total projected net cash flow for the next month:			= \$ <u>-43,569.00</u>

Debtor Name SID BOYS CORP D/B/A KELLOGG'S DINER

Case number 21-42207-ESSX

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

SID BOYS CORP
Profit & Loss
April 2023

	<u>Apr 23</u>
Ordinary Income/Expense	
Income	
Food Sales	264,017.84
Total Income	264,017.84
Cost of Goods Sold	
Food Purchases	59,690.35
Restaurant Supplies	4,487.81
Total COGS	64,178.16
Gross Profit	199,839.68
Expense	
APPLIANCES	756.68
Bank Service Charges	1,235.60
COMMISSION	46,923.78
CONSTRUCTION	3,096.00
Exterminator	722.25
FINES & VIOLATIONS	550.00
Outside Service	750.00
Payroll Expenses	159,955.58
PAYROLL FEE	804.20
PAYROLL TAX	17,890.66
Professional Fees	19,997.36
Rent Expense	22,616.73
Repairs and Maintenance	475.83
Telephone Expense	1,134.33
Uniforms	513.80
Utilities	4,250.36
Total Expense	281,673.16
Net Ordinary Income	-81,833.48

FRAUD 7,470.00

* Please note: Fraud: check reimbursed by bank

Payroll Detail

Pay Frequency: Weekly

Check Dates: 04/01/2023 to 04/30/2023

ABP Payroll Services LLC

www.abppayroll.com

(718)593-4993

Hours and Wages					Taxes		Deductions			Net Pay	Employer	
Type	Rate	Pieces	Hours	Amount	Tax	Amount	Deduction	Amount	Match		Liability	Amount
Employee: Ba, Mamadou (00000197)					Dept: 10000015 - Dishwasher			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$15.00		154.30	2,317.50	Federal	153.59	NY PFL	11.31	0.00	\$1,968.21	FICA	154.15
Overtime Hours	\$22.50		7.30	168.75	FICA	154.15	NY SDI	2.40	0.00		Medicare	36.05
			162.00	\$2,486.25	Medicare	36.05		\$13.71	\$0.00		NY SUTA	52.21
					NY State	92.78					NY MCTMT	5.71
					NYC	57.76						\$248.12
						\$504.33						
Employee: Bennett, Eric (00000226)					Dept: 10000066 - Security			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Misc. Pay				668.41	Federal	117.93	NY PFL	7.21	0.00	\$1,225.00	FICA	98.33
Salary				917.53	FICA	98.33	NY SDI	1.20	0.00		Medicare	22.99
				\$1,585.94	Medicare	22.99		\$8.41	\$0.00		FUTA	9.52
					NY State	65.24					NY SUTA	33.31
					NYC	48.04					NY MCTMT	3.65
						\$352.53						\$167.80
Employee: Caple, David (00000225)					Dept: 10000066 - Security			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Misc. Pay				716.73	FICA	44.44	NY PFL	3.26	0.00	\$630.00	FICA	44.44
				\$716.73	Medicare	10.39	NY SDI	1.20	0.00		Medicare	10.39
					NY State	15.58		\$4.46	\$0.00		FUTA	4.30
					NYC	11.86					NY SUTA	15.05
						\$82.27					NY MCTMT	1.65
												\$75.83
Employee: Cappelo, Helen (00000026)					Dept: 10000035 - Counter			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$17.00		157.45	2,681.75	Federal	309.57	NY PFL	14.20	0.00	\$2,332.85	FICA	193.38
Overtime Hours	\$25.50		8.45	223.13	FICA	193.38	NY SDI	2.40	0.00		Medicare	45.23
Held Tips				214.25	Medicare	45.23		\$16.60	\$0.00		NY SUTA	65.50
			166.30	\$3,119.13	NY State	127.60					NY MCTMT	7.17
					NYC	93.90						\$311.28
						\$769.68						
Employee: Cardona Vasquez, Jose E (00000167)					Dept: 10000010 - Kitchen			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$24.75		160.00	3,960.00	Federal	723.97	NY PFL	25.60	0.00	\$4,291.25	FICA	371.80
Overtime Hours	\$37.13		53.15	1,978.90	FICA	371.80	NY SDI	2.40	0.00		Medicare	96.95
Spread Of Hrs.	\$15.00		4.00	60.00	Medicare	86.95		\$28.00	\$0.00		NY SUTA	5.42
			217.15	\$5,996.90	NY State	283.78					NY MCTMT	13.79
					NYC	211.15						\$477.95
						\$1,677.65						
Employee: Cho Xo, Carlos (00000213)					Dept: 10000040 - Busser			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$10.00		160.00	1,600.00	Federal	221.55	NY PFL	13.89	0.00	\$2,366.23	FICA	189.28
Overtime Hours	\$17.50		8.30	148.75	FICA	189.28	NY SDI	2.40	0.00		Medicare	44.26
Held Tips				1,303.94	Medicare	44.26		\$16.29	\$0.00		FUTA	18.32
			168.30	\$3,052.69	NY State	123.93	TFB				NY SUTA	64.11
					NYC	91.15	Tip Credit	\$42.50	0.00		NY MCTMT	7.02
						\$570.17		\$42.50	\$0.00			\$322.99
Employee: Choc Flores, Guillermo Osbaldo (00000216)					Dept: 10000015 - Dishwasher			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$15.00		158.45	2,381.25	Federal	184.19	NY PFL	12.46	0.00	\$2,147.48	FICA	168.96
Overtime Hours	\$22.50		15.00	360.00	FICA	169.96	NY SDI	2.40	0.00		Medicare	39.74
			174.45	\$2,741.25	Medicare	39.74		\$14.86	\$0.00		FUTA	18.45
					NY State	106.80					NY SUTA	57.56
					NYC	78.22					NY MCTMT	6.31
						\$575.91						\$290.02

Company: SID BOYS CORP DBA: Keflogs Diner (20133695)

Year: 2023

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Payroll Detail

ABP Payroll Services LLC
www.abppayroll.com
(718)593-4993

Pay Frequency: Weekly

Check Dates: 04/01/2023 to 04/30/2023

Hours and Wages					Taxes		Deductions			Net Pay	Employer	
Type	Rate	Pieces	Hours	Amount	Tax	Amount	Deduction	Amount	Match		Liability	Amount
Employee: Choc Ichi, Manuel (00000206)					Dept: 10000010 - Kitchen			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$23.00		160:00	3,680.00	Federal	248.22	NY PFL	24.77	0.00	\$4,331.28	FICA	337.45
Overtime Hours	\$34.50		46:45	1,612.88	FICA	337.45	NY SDI	2.40	0.00		Medicare	78.92
Spread Of Hrs.	\$15.00		10:00	150.00	Medicare	78.92		\$27.17	\$0.00		NY SUTA	85.70
			216:45	\$5,442.88	NY State	240.37					NY MCTMT	12.53
					NYC	179.47						\$514.80
						\$1,084.43						
Employee: Cochoy, Carmen Rafael (00000211)					Dept: 10000040 - Busser			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$10.00		155:00	1,550.00	Federal	152.04	NY PFL	14.17	0.00	\$2,501.33	FICA	193.10
Overtime Hours	\$17.50		8:45	118.13	FICA	193.10	NY SDI	2.40	0.00		Medicare	45.16
Held Tips				1,416.32	Medicare	45.16		\$16.57	\$0.00		FUTA	18.69
Spread Of Hrs.	\$15.00		2:00	30.00	NY State	118.88	TFB				NY SUTA	85.40
			163:45	\$3,114.45	NYC	87.37	Tip Credit	808.75	0.00		NY MCTMT	7.17
						\$598.55		\$808.75	\$0.00			\$329.52
Employee: Contreras, Juan De Dios (00000201)					Dept: 10000010 - Kitchen			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$15.00		95:15	1,428.75	Federal	75.29	NY PFL	6.86	0.00	\$1,220.88	FICA	93.46
Overtime Hours	\$22.50		3:30	78.75	FICA	93.46	NY SDI	1.80	0.00		Medicare	21.85
			98:45	\$1,507.50	Medicare	21.85		\$8.66	\$0.00		FUTA	9.05
					NY State	50.41					NY SUTA	31.65
					NYC	36.95					NY MCTMT	3.47
						\$277.96						\$159.48
Employee: Davis, John (00000228)					Dept: 10000066 - Security			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Misc. Pay				195.63	FICA	12.13	NY PFL	0.89	0.00	\$175.00	FICA	12.13
				\$195.63	Medicare	2.84	NY SDI	0.60	0.00		Medicare	2.84
					NY State	2.13		\$1.49	\$0.00		FUTA	1.17
					NYC	2.04					NY SUTA	4.11
						\$18.14					NY MCTMT	0.45
												\$20.70
Employee: Demarco, Thomas (00000221)					Dept: 10000066 - Security			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Misc. Pay				817.90	Federal	81.96	NY PFL	3.72	0.00	\$630.00	FICA	50.71
				\$817.90	FICA	50.71	NY SDI	0.60	0.00		Medicare	11.86
					Medicare	11.86		\$4.32	\$0.00		FUTA	4.91
					NY State	33.99					NY SUTA	17.18
					NYC	25.06					NY MCTMT	1.88
						\$183.58						\$66.54
Employee: Diaz Garcia, Edgar (00000217)					Dept: 10000010 - Kitchen			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$21.00		160:00	3,360.00	Federal	333.75	NY PFL	21.86	0.00	\$3,724.94	FICA	297.93
Overtime Hours	\$31.50		43:30	1,370.26	FICA	297.93	NY SDI	2.40	0.00		Medicare	69.68
Spread Of Hrs.	\$15.00		5:00	75.00	Medicare	89.88		\$24.28	\$0.00		FUTA	4.27
			208:30	\$4,805.26	NY State	203.41					NY SUTA	100.92
					NYC	151.29					NY MCTMT	11.06
						\$1,056.06						\$483.86
Employee: Diouf, Mousa (00000207)					Dept: 10000010 - Kitchen			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$15.00		114:30	1,717.50	Federal	81.58	NY PFL	8.25	0.00	\$1,482.02	FICA	112.41
Overtime Hours	\$22.50		4:15	95.63	FICA	112.41	NY SDI	2.40	0.00		Medicare	26.29
			118:45	\$1,813.13	Medicare	26.29		\$10.65	\$0.00		FUTA	10.88
					NY State	57.82					NY SUTA	38.08
					NYC	42.36					NY MCTMT	4.17
						\$320.46						\$191.83

Company: SID BOYS CORP DBA: Kellogs Diner (20133695)

Year: 2023

Printed: 05/08/2023 11:38:05 am

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Payroll Detail

ABP Payroll Services LLC
www.abppayroll.com
(718)593-4993

Pay Frequency: Weekly

Check Dates: 04/01/2023 to 04/30/2023

Hours and Wages					Taxes		Deductions			Net Pay	Employer	
Type	Rate	Pieces	Hours	Amount	Tax	Amount	Deduction	Amount	Match		Liability	Amount
Employee: Orisai Speciner, Najia (00000168)					Dept: 10000060 - Cashiers			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$15.00		152:00	2,280.00	Federal	134.81	NY PFL	10.80	0.00	\$1,924.42	FICA	144.50
Overtime Hours	\$22.50		2:15	50.63	FICA	144.50	NY SDI	2.40	0.00		Medicare	33.80
			154:15	\$2,330.63	Medicare	33.80		\$13.00	\$0.00		NY SUTA	48.94
					NY State	80.00					NY MCTMT	5.36
						\$393.21						\$232.80
Employee: Dzul Rosas, Luis Alberto (00000185)					Dept: 10000050 - Delivery			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$15.00		154:30	2,317.50	Federal	89.57	NY PFL	14.71	0.00	\$2,655.48	FICA	200.56
Overtime Hours	\$22.50		8:45	198.88	FICA	200.66	NY SDI	2.40	0.00		Medicare	48.90
Held Tips				720.48	Medicare	46.90		\$17.11	\$0.00		NY SUTA	67.93
			163:15	\$3,234.86	NY State	129.72					NY MCTMT	7.44
					NYC	95.52						\$322.83
						\$562.27						
Employee: Federico, Anthony J. (00000199)					Dept: 10000030 - Wait Staff			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$10.00		91:54	919.00	Federal	350.22	NY PFL	17.53	0.00	\$2,895.99	FICA	238.95
Regular Hours	\$15.00		40:36	609.00	FICA	238.95	NY SDI	2.40	0.00		Medicare	55.88
Overtime Hours	\$17.50		5:08	89.25	Medicare	55.88		\$19.93	\$0.00		NY SUTA	34.48
Overtime Hours	\$22.50		1:09	25.87	NY State	168.02	TFB	485.00	0.00		NY MCTMT	8.86
Held Tips				2,210.82	NYC	124.95	Tip Credit	\$485.00	\$0.00			\$338.17
			138:45	\$3,653.94		\$938.02						
Employee: Flores, Francisco Hernandez (00000009)					Dept: 10000010 - Kitchen			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$23.00		160:00	3,680.00	Federal	562.07	NY PFL	22.43	0.00	\$3,577.13	FICA	305.68
Overtime Hours	\$34.50		34:30	1,190.27	FICA	305.68	NY SDI	2.40	0.00		Medicare	71.49
Spread Of Hrs.	\$15.00		4:00	60.00	Medicare	71.49		\$24.83	\$0.00		NY SUTA	31.93
			198:30	\$4,930.27	NY State	222.96					NY MCTMT	11.34
					NYC	166.11						\$420.44
						\$1,328.31						
Employee: Flores, Nelson (00000198)					Dept: 10000015 - Dishwasher			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$15.00		145:00	2,175.00	Federal	137.20	NY PFL	10.62	0.00	\$1,857.89	FICA	144.61
Overtime Hours	\$22.50		7:00	157.50	FICA	144.61	NY SDI	2.40	0.00		Medicare	33.83
			152:00	\$2,332.50	Medicare	33.83		\$13.02	\$0.00		FUTA	7.61
					NY State	84.40					NY SUTA	48.69
					NYC	61.75				NY MCTMT	5.36	\$240.40
						\$461.79						
Employee: Fowler, Kevin Reginald (00000215)					Dept: 10000066 - Security			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Misc. Pay				2,488.72	Federal	46.98	NY PFL	11.31	0.00	\$2,100.00	FICA	154.30
				\$2,488.72	FICA	154.30	NY SDI	2.40	0.00		Medicare	36.08
					Medicare	36.08		\$13.71	\$0.00		FUTA	14.93
					NY State	78.98					NY SUTA	52.25
					NYC	58.67				NY MCTMT	5.72	\$263.28
						\$375.01						
Employee: Gonzalez, Martin (00000817)					Dept: 10000035 - Counter			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$10.00		120:28	1,204.66	Federal	649.52	NY PFL	22.43	0.00	\$3,516.82	FICA	308.31
Regular Hours	\$15.00		38:02	540.50	FICA	308.31	NY SDI	2.40	0.00		Medicare	72.10
Overtime Hours	\$17.50		13:32	236.83	Medicare	72.10		\$24.83	\$0.00		NY MCTMT	11.44
Overtime Hours	\$22.50		2:43	61.13	NY State	229.71	TFB	670.00	0.00			\$391.85
Held Tips				2,914.49	NYC	171.32	Tip Credit	\$670.00	\$0.00			
Spread Of Hrs.	\$15.00		1:00	15.00		\$1,430.96						
			173:45	\$4,872.61								

Company: SID BOYS CORP DBA: Kellogg's Diner (20133685)

Year: 2023

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Payroll Detail

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Pay Frequency: Weekly
Check Dates: 04/01/2023 to 04/30/2023

Hours and Wages					Taxes		Deductions			Net Pay	Employer	
Type	Rate	Pieces	Hours	Amount	Tax	Amount	Deduction	Amount	Match		Liability	Amount
Employee: Herrera, Juan (00000202)					Dept: 10000010 - Kitchen			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$15.00		158:30	2,377.50	Federal	4.15	NY PFL	11.17	0.00	\$2,100.49	FICA	152.28
Overtime Hours	\$22.50		3:30	78.75	FICA	152.28	NY SDI	2.40	0.00		Medicare	35.62
			162:00	\$2,456.25	Medicare	35.62		\$13.57	\$0.00		FUTA	14.73
					NY State	86.90					NY SUTA	51.57
					NYC	63.24					NY MCTMT	5.64
						\$342.19						\$259.84
Employee: Homicka, Dominika A (00000102)					Dept: 10000035 - Counter			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$10.00		22:30	225.00	Federal	208.17	NY PFL	11.95	0.00	\$2,140.92	FICA	169.74
Regular Hours	\$17.00		89:30	1,521.50	FICA	169.74	NY SDI	2.40	0.00		Medicare	39.70
Held Tips				1,441.32	Medicare	39.70		\$14.35	\$0.00		FUTA	4.80
			67:00	\$2,737.82	NY State	94.35					NY SUTA	57.51
					NYC	70.69					NY MCTMT	6.30
						\$582.55						\$278.05
Employee: Ismail, Mohamed Attia (00000128)					Dept: 10000030 - Wait Staff			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$10.00		147:45	1,477.50	Federal	385.57	NY PFL	17.20	0.00	\$2,789.99	FICA	234.33
Overtime Hours	\$17.50		0:30	8.75	FICA	234.33	NY SDI	2.40	0.00		Medicare	54.81
Held Tips				2,293.27	Medicare	54.81		\$19.60	\$0.00		NY SUTA	46.95
			148:15	\$3,779.52	NY State	163.91	TFB				NY MCTMT	8.89
					NYC	121.31	Tip Credit	741.25	0.00			\$344.78
						\$969.93		\$741.25	\$0.00			
Employee: Kabe Okoh, Peter (00000141)					Dept: 10000015 - Dishwasher			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$15.00		160:00	2,400.00	Federal	230.18	NY PFL	12.71	0.00	\$2,152.07	FICA	173.22
Overtime Hours	\$22.50		17:30	393.75	FICA	173.22	NY SDI	2.40	0.00		Medicare	40.51
			177:30	\$2,793.75	Medicare	40.51		\$15.11	\$0.00		NY SUTA	44.48
					NY State	105.47					NY MCTMT	6.43
					NYC	77.20						\$264.64
						\$626.58						
Employee: Lewis, Tarique (00000222)					Dept: 10000066 - Security			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Misc. Pay				519.10	Federal	26.10	NY PFL	2.36	0.00	\$420.00	FICA	32.18
				\$519.10	FICA	32.18	NY SDI	0.60	0.00		Medicare	7.63
					Medicare	7.63		\$2.96	\$0.00		FUTA	3.12
					NY State	17.56					NY SUTA	10.90
					NYC	12.77					NY MCTMT	1.20
						\$96.14						\$54.93
Employee: Maltz Moposita, Nelly Margarita (00000218)					Dept: 10000015 - Dishwasher			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$17.00		160:00	2,720.00	Federal	220.65	NY PFL	13.85	0.00	\$2,400.93	FICA	188.80
Overtime Hours	\$25.50		12:45	325.13	FICA	188.80	NY SDI	2.40	0.00		Medicare	44.16
			172:45	\$3,045.13	Medicare	44.16		\$16.25	\$0.00		FUTA	18.27
					NY State	123.51	Reimbursement				NY SUTA	63.96
					NYC	90.83	Exp. Reimb	40.00	0.00		NY MCTMT	7.00
						\$667.95		\$40.00	\$0.00			\$322.19
Employee: McPherson, Trayho (00000224)					Dept: 10000030 - Wait Staff			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$10.00		112:30	1,125.00	Federal	89.01	NY PFL	12.48	0.00	\$2,270.48	FICA	170.12
Held Tip				1,818.78	FICA	170.12	NY SDI	2.40	0.00		Medicare	39.78
			112:30	\$2,743.78	Medicare	39.78		\$14.88	\$0.00		FUTA	16.48
					NY State	103.35	TFB				NY SUTA	57.83
					NYC	76.18	Tip Credit	562.50	0.00		NY MCTMT	8.31
						\$458.44		\$562.50	\$0.00			\$290.30

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Hours and Wages					Taxes		Deductions			Net Pay	Employer	
Type	Rate	Pieces	Hours	Amount	Tax	Amount	Deduction	Amount	Match		Liability	Amount
Employee: Mendez Gutierrez, Adolfo (00000162)					Dept: 10000035 - Counter			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$10.00		92:27	924.50	Federal	547.04	NY PFL	23.28	0.00	\$3,744.05	FICA	317.15
Regular Hours	\$15.00		57:33	1,013.25	FICA	317.15	NY SDI	2.40	0.00		Medicare	74.17
Overtime Hours	\$17.50		12:48	224.01	Medicare	74.17		\$25.68	\$0.00		NY MCTMT	11.76
Overtime Hours	\$22.50		9:27	212.64	NY State	233.16	TFS					
Held Tips				2,740.91	NYC	174.06	Tip Credit	526.25	0.00			\$403.08
			182:15	\$5,115.31		\$1,345.68		\$526.25	\$0.00			
Employee: Munoz, Adam (00000210)					Dept: 10000015 - Dishwasher			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$15.00		116:15	1,743.75	Federal	89.88	NY PFL	8.08	0.00	\$1,440.36	FICA	110.20
Overtime Hours	\$22.50		1:30	33.75	FICA	110.20	NY SDI	2.40	0.00		Medicare	25.77
			117:45	\$1,777.50	Medicare	25.77		\$10.48	\$0.00		FUTA	10.66
					NY State	57.99					NY SUTA	37.33
					NYC	42.82					NY MCTMT	4.10
						\$326.65						\$188.06
Employee: Navarrete, Leticia (00000123)					Dept: 10000035 - Counter			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$17.00		141:45	2,409.75	Federal	537.06	NY PFL	21.68	0.00	\$3,466.11	FICA	295.41
Held Tips				2,355.00	FICA	295.41	NY SDI	2.40	0.00		Medicare	69.08
			141:45	\$4,764.75	Medicare	69.09		\$24.08	\$0.00		NY SUTA	29.07
					NY State	213.87					NY MCTMT	10.96
					NYC	159.13						\$404.53
						\$1,274.56						
Employee: Parada Aguilar, Evelyn Marbella (00000137)					Dept: 10000060 - Cashiers			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$18.00		160:00	2,880.00	Federal	207.60	NY PFL	17.30	0.00	\$3,012.28	FICA	235.63
Overtime Hours	\$27.00		21:00	567.00	FICA	235.63	NY SDI	2.40	0.00		Medicare	55.11
Held Tips				353.38	Medicare	55.11		\$19.70	\$0.00		NY SUTA	39.99
			181:00	\$3,800.38	NY State	154.27					NY MCTMT	8.74
					NYC	115.79						\$339.47
						\$768.40						
Employee: Perez Miranda, Hugo B (00000166)					Dept: 10000040 - Butser			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$19.00		160:00	3,040.00	Federal	288.78	NY PFL	16.45	0.00	\$2,767.14	FICA	224.00
Overtime Hours	\$28.50		3:30	99.76	FICA	224.00	NY SDI	2.40	0.00		Medicare	52.38
Held Tips				473.10	Medicare	52.38		\$18.85	\$0.00		NY SUTA	62.32
			163:30	\$3,612.86	NY State	150.51					NY MCTMT	8.32
					NYC	111.20						\$347.02
						\$826.87						
Employee: Poulos, Spiro (00000219)					Dept: 10000035 - Counter			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$18.00		140:30	2,248.00	Federal	2.17	NY PFL	18.87	0.00	\$3,143.53	FICA	229.91
Overtime Hours	\$24.00		2:15	54.00	FICA	229.91	NY SDI	2.40	0.00		Medicare	53.77
Held Tips				1,406.23	Medicare	53.77		\$19.27	\$0.00		FUTA	19.13
			142:45	\$3,708.23	NY State	149.20					NY SUTA	77.87
					NYC	710.38					NY MCTMT	8.52
						\$545.43						\$389.20
Employee: Prasinos, Theodoros (00000144)					Dept: 10000070 - Management			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$18.04			721.58	Federal	230.09	NY PFL	21.94	0.00	\$3,400.10	FICA	266.06
Regular Hours	\$25.00			1,000.00	FICA	266.06	NY SDI	2.40	0.00		Medicare	62.22
Regular Hours	\$1,284.81			2,569.62	Medicare	62.22		\$24.34	\$0.00		FUTA	18.86
				\$4,291.21	NY State	177.03					NY SUTA	90.11
					NYC	131.37					NY MCTMT	9.88
						\$866.77						\$447.13

Company: SID BOYS CORP DBA: Kelloggs Diner (20133695)

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Hours and Wages					Taxes		Deductions			Net Pay	Employer	
Type	Rate	Pieces	Hours	Amount	Tax	Amount	Deduction	Amount	Match		Liability	Amount
Employee: Pride Thomas, Melissa (00000174)					Dept: 10000070 - Management			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$30.95		130:30	4,038.08	Federal	28.34	NY PFL	18.38	0.00	\$3,389.39	FICA	250.41
			130:30	\$4,038.98	FICA	250.41	NY SDI	2.40	0.00		Medicare	58.57
					Medicare	58.57		\$20.78	\$0.00		NY SUTA	2.29
					NY State	167.40					NY MCTMT	9.30
					NYC	124.09						\$320.57
						\$628.81						
Employee: Quevedo, Sandra E. (00000158)					Dept: 10000030 - Wait Staff			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$10.00		158:15	1,582.50	Federal	604.95	NY PFL	21.81	0.00	\$3,415.11	FICA	297.24
Overtime Hours	\$17.50		9:00	157.51	FICA	297.24	NY SDI	2.40	0.00		Medicare	69.52
Held Tips				3,054.39	Medicare	69.52		\$24.21	\$0.00		NY SUTA	26.74
			167:15	\$4,794.40	NY State	219.74	TFB				NY MCTMT	11.03
					NYC	163.63	Tip Credit	838.25	0.00			\$404.53
						\$1,355.08		\$836.25	\$0.00			
Employee: Ramirez Rosales, Antonio (00000160)					Dept: 10000030 - Wait Staff			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$10.00		42:45	427.50	Federal	85.15	NY PFL	6.01	0.00	\$1,042.71	FICA	81.91
Held Tips				893.66	FICA	81.91	NY SDI	1.20	0.00		Medicare	19.15
			42:45	\$1,321.16	Medicare	19.15		\$7.21	\$0.00		FUTA	7.92
					NY State	48.57	TFB				NY SUTA	27.75
					NYC	35.46	Tip Credit	213.75	0.00		NY MCTMT	3.04
						\$271.24		\$213.75	\$0.00			\$139.77
Employee: Ramon Chinchilla, Juan (00000205)					Dept: 10000010 - Kitchen			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$19.00		160:00	3,040.00	Federal	162.71	NY PFL	16.91	0.00	\$2,975.88	FICA	230.49
Overtime Hours	\$28.50		23:15	662.63	FICA	230.49	NY SDI	2.40	0.00		Medicare	53.91
Spread Of Hrs.	\$15.00		1:00	15.00	Medicare	53.91		\$19.31	\$0.00		FUTA	8.05
			184:15	\$3,717.63	NY State	158.18					NY SUTA	78.08
					NYC	117.15					NY MCTMT	8.55
						\$722.44						\$379.08
Employee: Rendon Herrera, Angel Casario (00000185)					Dept: 10000010 - Kitchen			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$23.48		160:00	3,756.80	Federal	638.47	NY PFL	25.19	0.00	\$4,053.79	FICA	347.40
Overtime Hours	\$35.22		52:00	1,831.45	FICA	347.40	NY SDI	2.40	0.00		Medicare	81.24
Spread Of Hrs.	\$15.00		1:00	15.00	Medicare	81.24		\$27.59	\$0.00		NY MCTMT	12.90
			213:00	\$5,603.25	NY State	260.19						\$441.54
					NYC	194.57						
						\$1,521.87						
Employee: Riccio, Holger (00000203)					Dept: 10000010 - Kitchen			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$21.00		152:45	3,207.75	Federal	100.86	NY PFL	19.70	0.00	\$3,548.17	FICA	268.42
Overtime Hours	\$31.50		32:45	1,031.64	FICA	268.42	NY SDI	2.40	0.00		Medicare	62.78
Spread Of Hrs.	\$15.00		6:00	90.00	Medicare	62.78		\$22.10	\$0.00		NY SUTA	90.91
			161:30	\$4,329.39	NY State	187.60					NY MCTMT	9.96
					NYC	139.46						\$432.07
						\$759.12						
Employee: Riley, Lance R. (00000195)					Dept: 10000068 - Security			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Misc. Pay				3,428.85	Federal	129.32	NY PFL	15.59	0.00	\$2,772.00	FICA	212.58
				\$3,428.85	FICA	212.58	NY SDI	2.40	0.00		Medicare	49.71
					Medicare	49.71		\$17.99	\$0.00		NY SUTA	72.01
					NY State	140.40					NY MCTMT	7.88
					NYC	106.85						\$342.19
						\$638.88						

Company: SID BOYS CORP DBA: Kellogs Diner (20133695)

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Hours and Wages					Taxes		Deductions			Net Pay	Employer	
Type	Rate	Pieces	Hours	Amount	Tax	Amount	Deduction	Amount	Match		Liability	Amount
Employee: Rodriguez Balderas, Angel (00000101)					Dept: 10000050 - Delivery			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$15.00		160:00	2,400.00	Federal	401.88	NY PFL	17.09	0.00	\$2,764.81	FICA	232.90
Overtime Hours	\$22.50		25:30	573.78	FICA	232.90	NY SDI	2.40	0.00		Medicare	54.47
Held Tips				782.78	Medicare	54.47		\$19.49	\$0.00		NY SUTA	64.65
			185:30	\$3,756.54	NY State	162.65					NY MCTMT	8.64
					NYC	120.34						\$360.66
						\$972.24						
Employee: Rodriguez Bonilla, Arielys (00000220)					Dept: 10000060 - Cashiers			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$16.50		160:00	2,640.00	Federal	166.25	NY PFL	13.24	0.00	\$2,313.42	FICA	180.57
Overtime Hours	\$24.75		11:00	272.28	FICA	180.57	NY SDI	2.40	0.00		Medicare	42.24
			171:00	\$2,912.28	Medicare	42.24		\$15.84	\$0.00		FUTA	17.48
					NY State	112.00					NY SUTA	51.16
					NYC	82.14					NY MCTMT	6.69
						\$583.20						\$308.14
Employee: Rodriguez, Israel (00000120)					Dept: 10000010 - Kitchen			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$2,252.12			9,008.48	Federal	1,478.04	NY PFL	30.72	0.00	\$6,000.00	FICA	558.52
				\$8,008.48	FICA	558.52	NY SDI	2.40	0.00		Medicare	130.64
					Medicare	130.64		\$33.12	\$0.00		NY MCTMT	20.72
					NY State	469.08						\$709.88
					NYC	339.08						
						\$2,975.36						
Employee: Rodriguez Martinez, Clemente (00000223)					Dept: 10000050 - Delivery			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$15.00		153:30	2,302.50	Federal	210.13	NY PFL	13.45	0.00	\$2,298.34	FICA	183.36
Overtime Hours	\$22.50		2:15	50.63	FICA	183.36	NY SDI	2.40	0.00		Medicare	42.89
Held Tips				604.34	Medicare	42.89		\$15.85	\$0.00		FUTA	17.74
			155:45	\$2,957.47	NY State	118.70					NY SUTA	62.11
					NYC	87.20					NY MCTMT	6.80
						\$642.28						\$312.90
Employee: Rosado Abreu, Yosuel Antonio (00000135)					Dept: 10000070 - Management			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$38.00		160:00	6,080.00	Federal	1,154.21	NY PFL	32.89	0.00	\$5,833.12	FICA	497.74
Overtime Hours	\$57.00		20:45	1,182.75	FICA	497.74	NY SDI	2.40	0.00		Medicare	116.41
Bonus				844.32	Medicare	116.41		\$35.29	\$0.00		NY MCTMT	18.47
Held Tips				121.00	NY State	385.59	Reimbursement	81.39	0.00			\$632.62
			180:45	\$8,028.07	NYC	287.10	Exp. Reimb	\$81.39	\$0.00			
						\$2,441.05						
Employee: Salmeron, Carlos Antonio (00000093)					Dept: 10000010 - Kitchen			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$23.39		160:00	3,742.40	Federal	453.93	NY PFL	26.03	0.00	\$4,484.72	FICA	363.63
Overtime Hours	\$35.09		57:30	2,017.40	FICA	363.63	NY SDI	2.40	0.00		Medicare	85.04
Spread Of Hrs.	\$15.00		7:00	105.00	Medicare	85.04		\$28.43	\$0.00		NY SUTA	0.73
			224:30	\$5,864.80	NY State	268.25					NY MCTMT	13.49
					NYC	200.80						\$462.89
						\$1,371.65						
Employee: Santos Torres, Jose (00000201)					Dept: 10000010 - Kitchen			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$15.00		26:00	390.00	Federal	12.37	NY PFL	1.77	0.00	\$327.25	FICA	24.18
			26:00	\$390.00	FICA	24.18	NY SDI	0.60	0.00		Medicare	5.66
					Medicare	5.66		\$2.37	\$0.00		FUTA	2.34
					NY State	10.50					NY SUTA	8.19
					NYC	7.67					NY MCTMT	0.90
						\$60.38						\$41.27

Company: SID BOYS CORP DBA: Kellogs Diner (20133695)

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Hours and Wages					Taxes		Deductions			Net Pay	Employer	
Type	Rate	Pieces	Hours	Amount	Tax	Amount	Deduction	Amount	Match		Liability	Amount
Employee: Steir, Joseph (00000155)					Dept: 10000030 - Wait Staff			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$10.00		121:30	1,215.00	Federal	420.27	NY PFL	19.27	0.00	\$3,146.30	FICA	262.48
Held Tips				3,018.74	FICA	262.48	NY SDI	2.40	0.00		Medicare	61.38
			121:30	\$4,233.74	Medicare	61.38		\$21.67	\$0.00		NY SUTA	60.94
					NY State	184.87	TFB				NY MCTMT	9.73
					NYC	136.97	Tip Credit	607.50	0.00			\$394.53
						\$1,065.77		\$607.50	\$0.00			
Employee: Sherman Jr., Ezol (00000227)					Dept: 10000066 - Security			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Misc. Pay				472.82	FICA	29.32	NY PFL	2.16	0.00	\$420.00	FICA	29.32
				\$472.82	Medicare	6.88	NY SDI	1.20	0.00		Medicare	8.66
					NY State	7.52		\$3.36	\$0.00		FUTA	2.84
					NYC	5.76					NY SUTA	9.92
						\$49.46					NY MCTMT	1.08
												\$50.02
Employee: Small, John (00000214)					Dept: 10000066 - Security			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Misc. Pay				6,008.29	Federal	727.44	NY PFL	26.76	0.00	\$4,290.00	FICA	372.52
				\$6,008.29	FICA	372.52	NY SDI	2.40	0.00		Medicare	87.11
					Medicare	87.11		\$29.16	\$0.00		NY SUTA	104.94
					NY State	287.09					NY MCTMT	13.82
					NYC	214.87						\$578.39
						\$1,689.13						
Employee: Soungou, Oussynou (00000188)					Dept: 10000015 - Dishwasher			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$15.00		153:15	2,298.75	Federal	171.13	NY PFL	11.98	0.00	\$2,070.93	FICA	163.22
Overtime Hours	\$22.50		13:30	303.76	FICA	163.22	NY SDI	2.40	0.00		Medicare	38.16
Spread Of Hrs.	\$15.00		2:00	30.00	Medicare	38.16		\$14.38	\$0.00		NY SUTA	55.27
			168:45	\$2,632.51	NY State	100.82					NY MCTMT	6.06
					NYC	73.87						\$262.71
						\$547.20						
Employee: Tapia, William (00000229)					Dept: 10000015 - Dishwasher			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$15.00		21:00	315.00	Federal	4.87	NY PFL	1.43	0.00	\$272.31	FICA	19.53
			21:00	\$315.00	FICA	19.53	NY SDI	0.60	0.00		Medicare	4.57
					Medicare	4.57		\$2.03	\$0.00		FUTA	1.89
					NY State	6.48					NY SUTA	6.62
					NYC	5.21					NY MCTMT	0.72
						\$40.66						\$93.33
Employee: Tac Cuz, Fredy (00000209)					Dept: 10000040 - Busser			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$10.00		135:00	1,350.00	Federal	187.53	NY PFL	12.59	0.00	\$2,166.92	FICA	171.70
Overtime Hours	\$17.50		2:45	48.13	FICA	171.70	NY SDI	2.40	0.00		Medicare	40.15
Held Tips				1,371.04	Medicare	40.15		\$14.99	\$0.00		FUTA	16.61
			137:45	\$2,769.17	NY State	108.34	TFB				NY SUTA	58.15
					NYC	79.54	Tip Credit	688.75	0.00		NY MCTMT	6.37
						\$587.26		\$688.75	\$0.00			\$292.98
Employee: Thomas, Marc J (00000185)					Dept: 10000066 - Security			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Misc. Pay				5,963.74	Federal	272.38	NY PFL	26.07	0.00	\$4,720.00	FICA	369.76
				\$5,963.74	FICA	389.78	NY SDI	2.40	0.00		Medicare	86.47
					Medicare	86.47		\$28.47	\$0.00		NY SUTA	82.30
					NY State	278.29					NY MCTMT	13.71
					NYC	208.37						\$552.24
						\$1,215.27						

Company: SID BOYS CORP DBA: Kellogs Diner (20133695)

Year: 2023

Printed: 05/08/2023 11:38:05 am

PayrollDetailReport.rpt

Payroll Detail

Pay Frequency: Weekly

Check Dates: 04/01/2023 to 04/30/2023

ABP Payroll Services LLC

www.abppayroll.com

(718)593-4993

Hours and Wages					Taxes		Deductions			Net Pay	Employer	
Type	Rate	Pieces	Hours	Amount	Tax	Amount	Deduction	Amount	Match		Liability	Amount
Employee: Velasquez, Gumerindo (00000189)					Dept: 10000015 - Dishwasher					Loc: 00000001 - Payroll		
Regular Hours										Div: 00000001 - Main		
	\$15.00		135.30	2,032.50	Federal	99.14	NY PFL	9.24	0.00	\$1,649.05	FICA	126.01
			135.30	\$2,032.50	FICA	126.01	NY SDI	2.40	0.00		Medicare	29.47
					Medicare	29.47		\$11.64	\$0.00		FUTA	12.20
					NY State	67.83					NY SUTA	42.68
					NYC	49.36					NY MCTMT	4.67
						\$371.81						\$215.03

Misc pay = (Gross wages)
security

Company Totals:

Regular Hours	0.00	6,250:30	118,177.53
Overtime Hours	0.00	608:45	18,291.01
Bonus	0.00		644.32
Misc. Pay	0.00		21,280.19
Held Tips	0.00		31,308.24
Salary	0.00		917.53
Spread Of Hrs.	0.00	43:00	645.00
		6,902:15	\$191,263.82

Total # of Pays: 208

Federal	15,200.93
FICA	11,858.36
Medicare	2,773.31
NY State	8,097.48
NYC	5,941.40
	\$43,871.48

Total # of Employees: 56

NY PFL	853.68	0.00	\$146,537.65
NY SDI	122.40	0.00	
	\$976.08	\$0.00	
Reimbursement			
Exp. Reimb	121.39	0.00	
	\$121.39	\$0.00	
TFB			
Tip Credit	6,982.50	0.00	
	\$6,982.50	\$0.00	

FICA	11,858.36
Medicare	2,773.31
FUTA	313.20
NY SUTA	2,505.85
NY MCTMT	439.94
	\$17,890.66

Company: SID BOYS CORP DBA: Kellogs Diner (20133695)

Year: 2023

Printed: 05/08/2023 11:38:05 am

PayrollDetailReport.rpt



301 Grant Street, STE 2700
Pittsburgh PA 15219



Period Covered:
April 01, 2023 - April 30, 2023
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Mr. Richard J. McCord
90 Merrick Avenue 8th Floor
East Meadow NY 11554

Case Number

121-42207

Case Name

SID BOYS CORP.
DEBTOR

Trustee Number

521290

Trustee Name

Mr. Richard J. McCord
TRUSTEE

Questions:

800.634.7734

banking.services@stretto.com

www.stretto.com

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	63	\$815,014.91	\$706,797.13
Total		\$815,014.91	\$706,797.13

TRUSTEE CHECKING

Account Number: 4063

Enclosures	58	Beginning Balance	\$815,014.91
		+ Total Additions	\$209,136.89
		- Total Subtractions	\$317,354.67
		Ending Balance	\$706,797.13

* Indicates a Skip in Check Number(s)

"E" Indicate an Electronic Check

Checks

Check #	Date	Amount
106	04-07	\$1,488.16
107	04-04	\$577.80
108	04-10	\$1,576.66
110*	04-10	\$5,901.51
111	04-07	\$612.00
112	04-17	\$108.00
113	04-07	\$92.00
114	04-05	\$305.39
115	04-14	\$250.41
116	04-21	\$2,491.50
117	04-10	\$2,721.88
119*	04-10	\$180.00
120	04-04	\$4,654.41
121	04-10	\$278.50
124*	04-12	\$750.00
125	04-06	\$60,000.00
126	04-13	\$513.80
127	04-24	\$605.50
128	04-12	\$642.80
129	04-17	\$293.96
130	04-10	\$1,837.09
131	04-13	\$1,944.68
132	04-10	\$120.00
133	04-12	\$840.37



301 Grant Street, STE 2700
Pittsburgh PA 15219



Period Covered:
April 01, 2023 - April 30, 2023
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Check #	Date	Amount
134	04-17	\$622.00
135	04-10	\$972.97
136	04-12	\$205.00
137	04-14	\$92.00
138	04-10	\$756.68
139	04-12	\$22,616.73
140	04-17	\$8,745.62
141	04-17	\$45,000.00
142	04-20	\$4,250.36
143	04-19	\$9,211.82
144	04-21	\$2,295.12
145	04-19	\$752.00
146	04-18	\$1,618.99
147	04-18	\$692.39
148	04-21	\$230.00
149	04-20	\$686.51
150	04-17	\$5,000.00
151	04-18	\$550.00
152	04-18	\$19,997.36
153	04-20	\$46,923.78
154	04-25	\$4,009.13
155	04-26	\$163.72
156	04-25	\$699.02
157	04-28	\$92.00
161*	04-27	\$62.50
163*	04-24	\$285.88
165*	04-26	\$571.00
167*	04-28	\$255.85
168	04-28	\$2,059.90
169	04-24	\$2,250.50
171*	04-28	\$162.00
172	04-27	\$45,000.00
8100084063	04-20	\$277.00
8100084063	04-20	\$283.50

Debits

Date	Description	Subtractions
04-28	BANK & TECH FEE	\$1,176.92

Credits

Date	Description	Additions
04-03	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$7,068.19
04-03	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$18,050.41
04-03	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$18,207.60
04-04	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$3,243.34
04-05	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$3,592.82
04-06	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$5,419.51
04-07	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$5,533.03
04-10	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$7,240.28
04-10	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$8,042.55
04-10	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$8,729.34
04-11	UBER USA 6787 EDI PAYMNT Richard J. McCord	\$1,353.21
04-11	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$4,239.85
04-12	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$3,786.38
04-13	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$5,246.97
04-14	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$5,773.37
04-17	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$7,220.05
04-17	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$11,385.94
04-17	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$11,387.38
04-18	UBER USA 6787 EDI PAYMNT Richard J. McCord	\$2,153.66
04-18	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$3,524.29
04-19	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$4,120.45
04-20	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$3,844.69
04-21	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$4,767.30
04-24	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$7,772.97
04-24	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$11,708.30
04-24	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$13,665.54
04-25	UBER USA 6787 EDI PAYMNT Richard J. McCord	\$2,533.45
04-25	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$4,455.91
04-26	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$4,444.31
04-27	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$5,124.61
04-28	VIRTUAL PROFIT AQH Pmt Kellogg's Diner	\$1,524.11
04-28	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$3,997.08

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03-31	\$815,014.91	04-03	\$858,341.11	04-04	\$856,352.24
04-05	\$859,639.67	04-06	\$805,059.18	04-07	\$808,400.05
04-10	\$818,066.93	04-11	\$823,659.99	04-12	\$802,391.47
04-13	\$805,179.96	04-14	\$810,610.92	04-17	\$780,814.71
04-18	\$763,633.92	04-19	\$757,790.55	04-20	\$709,774.59
04-21	\$708,964.77	04-24	\$738,969.70	04-25	\$741,250.91
04-26	\$744,960.50	04-27	\$705,022.61	04-28	\$706,797.13

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS

Pay to the order of: **SIN BOYS CORP.**

Amount: **\$612.00**

Date: **04/07/2023**

Signature: *[Signature]*

Richard J. McCorde, Trustee

00000111 00430190030

04/07/2023 111 \$612.00

VOID AFTER 90 DAYS

Pay to the order of: **SIN BOYS CORP.**

Amount: **\$612.00**

Date: **04/07/2023**

Signature: *[Signature]*

Richard J. McCorde, Trustee

00000111 00430190030

04/07/2023 111 \$612.00

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS

Pay to the order of: **SIN BOYS CORP.**

Amount: **\$108.00**

Date: **04/17/2023**

Signature: *[Signature]*

Richard J. McCorde, Trustee

00000112 00430190030

04/17/2023 112 \$108.00

VOID AFTER 90 DAYS

Pay to the order of: **SIN BOYS CORP.**

Amount: **\$108.00**

Date: **04/17/2023**

Signature: *[Signature]*

Richard J. McCorde, Trustee

00000112 00430190030

04/17/2023 112 \$108.00

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS

Pay to the order of: **SIN BOYS CORP.**

Amount: **\$92.00**

Date: **04/07/2023**

Signature: *[Signature]*

Richard J. McCorde, Trustee

00000113 00430190030

04/07/2023 113 \$92.00

VOID AFTER 90 DAYS

Pay to the order of: **SIN BOYS CORP.**

Amount: **\$92.00**

Date: **04/07/2023**

Signature: *[Signature]*

Richard J. McCorde, Trustee

00000113 00430190030

04/07/2023 113 \$92.00

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS

Pay to the order of: **SIN BOYS CORP.**

Amount: **\$305.39**

Date: **04/05/2023**

Signature: *[Signature]*

Richard J. McCorde, Trustee

00000114 00430190030

04/05/2023 114 \$305.39

VOID AFTER 90 DAYS

Pay to the order of: **SIN BOYS CORP.**

Amount: **\$305.39**

Date: **04/05/2023**

Signature: *[Signature]*

Richard J. McCorde, Trustee

00000114 00430190030

04/05/2023 114 \$305.39

TriState Capital Bank
VOID AFTER 90 DAYS
115
04/14/2023

Pay to the order of: **SID BOYS CORP.**
\$ *****250.41

Two Hundred Fifty Dollars and 41/100

Richard J. McCord
Cashier

04/14/2023 115 \$250.41

TriState Capital Bank
VOID AFTER 90 DAYS
115
04/14/2023

Pay to the order of: **SID BOYS CORP.**
\$ *****250.41

Two Hundred Fifty Dollars and 41/100

Richard J. McCord
Cashier

04/14/2023 115 \$250.41

TriState Capital Bank
VOID AFTER 90 DAYS
116
04/21/2023

Pay to the order of: **SID BOYS CORP.**
\$ *****2,491.50

Two Thousand Four Hundred Ninety One Dollars and 50/100

Richard J. McCord
Cashier

04/21/2023 116 \$2,491.50

TriState Capital Bank
VOID AFTER 90 DAYS
116
04/21/2023

Pay to the order of: **SID BOYS CORP.**
\$ *****2,491.50

Two Thousand Four Hundred Ninety One Dollars and 50/100

Richard J. McCord
Cashier

04/21/2023 116 \$2,491.50

TriState Capital Bank
VOID AFTER 90 DAYS
117
04/10/2023

Pay to the order of: **SID BOYS CORP.**
\$ *****2,721.88

Two Thousand Seven Hundred Twenty One Dollars and 88/100

Richard J. McCord
Cashier

04/10/2023 117 \$2,721.88

TriState Capital Bank
VOID AFTER 90 DAYS
117
04/10/2023

Pay to the order of: **SID BOYS CORP.**
\$ *****2,721.88

Two Thousand Seven Hundred Twenty One Dollars and 88/100

Richard J. McCord
Cashier

04/10/2023 117 \$2,721.88

TriState Capital Bank
VOID AFTER 90 DAYS
119
04/10/2023

Pay to the order of: **SID BOYS CORP.**
\$ *****180.00

One Hundred Eighty Dollars and 00/100

Richard J. McCord
Cashier

04/10/2023 119 \$180.00

TriState Capital Bank
VOID AFTER 90 DAYS
119
04/10/2023

Pay to the order of: **SID BOYS CORP.**
\$ *****180.00

One Hundred Eighty Dollars and 00/100

Richard J. McCord
Cashier

04/10/2023 119 \$180.00

TriState Capital Bank
VOID AFTER 90 DAYS 120
Date 04/04/2023 \$ *****4,654.41

Pay to the order of: **SHOY CORP.**
Four Thousand Six Hundred Fifty-Four Dollars and 41/100

Payable to: **Older First Insurance Company**
P.O. Box 851
Utica NY 13503-0551

#00000120# 00430190034

04/04/2023 120 \$4,654.41

CREDIT WITHIN NAMED PAYEE
MET BANK LOCKBOX
69319-04/03/2023 81243
DOA >9845417055< >052000113<

04/04/2023 120 \$4,654.41

TriState Capital Bank
VOID AFTER 90 DAYS 121
Date 04/10/2023 \$ *****278.50

Pay to the order of: **SHOY CORP.**
Two Hundred Seventy-Eight Dollars and 50/100

Payable to: **Richard J. McCord, Trustee**
241 Bedford Ave
Brooklyn NY 11211

#00000121# 00430190034

04/10/2023 121 \$278.50

04/10/2023 121 \$278.50

TriState Capital Bank
VOID AFTER 90 DAYS 124
Date 04/12/2023 \$ *****750.00

Pay to the order of: **SHOY CORP.**
Seven Hundred Fifty Dollars and 00/100

Payable to: **Upsilon Theatrical**
2229 33rd Street
Astoria NY 11105

#00000124# 00430190034

04/12/2023 124 \$750.00

04/12/2023 124 \$750.00

TriState Capital Bank
VOID AFTER 90 DAYS 125
Date 04/06/2023 \$ *****60,000.00

Pay to the order of: **SHOY CORP.**
Sixty Thousand Dollars and 00/100

Payable to: **Richard J. McCord, Trustee of Sho Corp**
90 Memphis Avenue
East Meadow NY 11554

#00000125# 00430190034

04/06/2023 125 \$60,000.00

04/06/2023 125 \$60,000.00



301 Grant Street, STE 2700
Pittsburgh PA 15219

Member
FDIC

Period Covered:
April 01, 2023 - April 30, 2023
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TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS 126

Pay to the order of: **SID BOYS CORP.**

Amount: **\$513.80**

Date: 04/13/2023

Signature: *[Signature]*

Richard J. McCord, Treasurer

⑈00000126⑈ ⑆043019003⑆

04/13/2023 126 \$513.80

00001223 000000 012 000000 Deposit Only
NO POST-DATE CHECKS - NO POST-DATE CHECKS BY RETURN
NO CASH - NO CASH - NO CASH - NO CASH - NO CASH - NO CASH
NO CASH - NO CASH - NO CASH - NO CASH - NO CASH - NO CASH

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS 127

Pay to the order of: **SID BOYS CORP.**

Amount: **\$605.50**

Date: 04/24/2023

Signature: *[Signature]*

Richard J. McCord, Treasurer

⑈00000127⑈ ⑆043019003⑆

04/24/2023 127 \$605.50

JP Morgan Chase Bank 042103 290394 962410014761

DEPOSIT ONLY
FOR DEPOSIT ONLY
NO POST-DATE CHECKS - NO POST-DATE CHECKS BY RETURN
NO CASH - NO CASH - NO CASH - NO CASH - NO CASH - NO CASH

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS 128

Pay to the order of: **SID BOYS CORP.**

Amount: **\$642.80**

Date: 04/12/2023

Signature: *[Signature]*

Richard J. McCord, Treasurer

⑈00000128⑈ ⑆043019003⑆

04/12/2023 128 \$642.80

20220411900151090000100014

DEPOSIT ONLY
FOR DEPOSIT ONLY
NO POST-DATE CHECKS - NO POST-DATE CHECKS BY RETURN
NO CASH - NO CASH - NO CASH - NO CASH - NO CASH - NO CASH

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS 129

Pay to the order of: **SID BOYS CORP.**

Amount: **\$293.96**

Date: 04/17/2023

Signature: *[Signature]*

Richard J. McCord, Treasurer

⑈00000129⑈ ⑆043019003⑆

04/17/2023 129 \$293.96

⑈00000129⑈ ⑆043019003⑆

DEPOSIT ONLY
FOR DEPOSIT ONLY
NO POST-DATE CHECKS - NO POST-DATE CHECKS BY RETURN
NO CASH - NO CASH - NO CASH - NO CASH - NO CASH - NO CASH

04/17/2023 129 \$293.96



301 Grant Street, STE 2700
Pittsburgh PA 15219

Member
FDIC

Period Covered:
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TriState Capital Bank
Pittsburgh, PA
VOID AFTER 90 DAYS
130
04/10/2023

DATE: 04/10/2023
AMOUNT: \$1,837.09

One Thousand Eight Hundred Thirty-Seven Dollars

Pay to the Order of: Argonit Foods, 247 Route 109, West Haverhill, NY 11791

Richard J. McCord, Treasurer

⑈00000130⑈ ⑆043019003⑆

For Deposit Only - DPMC

For Cashier Deposit

04/10/2023 130 \$1,837.09

TriState Capital Bank
Pittsburgh, PA
VOID AFTER 90 DAYS
131
04/13/2023

DATE: 04/13/2023
AMOUNT: \$1,944.68

One Thousand Nine Hundred Forty-Four Dollars and 68/100

Pay to the Order of: ZUCS Fund Corp, 39-55 59th Street, Maspeth, NY 11378

Richard J. McCord, Treasurer

⑈00000131⑈ ⑆043019003⑆

For Deposit Only - DPMC

04/13/2023 131 \$1,944.68

TriState Capital Bank
Pittsburgh, PA
VOID AFTER 90 DAYS
132
04/10/2023

DATE: 04/10/2023
AMOUNT: \$120.00

One Hundred Twenty Dollars and 00/100

Pay to the Order of: Abington-Two-Fish Market Inc, 635 Metropolitan Avenue, Brooklyn, NY 11211

Richard J. McCord, Treasurer

⑈00000132⑈ ⑆043019003⑆

483609070266 174722 20230407 000000008100084063
TRN DEBIT TAB1806 120.00
Greenpoint 4836 94004 4836 0002 0170

04/10/2023 132 \$120.00

TriState Capital Bank
Pittsburgh, PA
VOID AFTER 90 DAYS
133
04/12/2023

DATE: 04/12/2023
AMOUNT: \$840.37

Eight Hundred Forty Dollars and 37/100

Pay to the Order of: Backland Bakery Inc, 64 Devonport Hill Road, New York, NY 10954

Richard J. McCord, Treasurer

⑈00000133⑈ ⑆043019003⑆

⑈221070443⑈
⑈043019003⑈ \$309
⑈043019003⑈ \$309
⑈043019003⑈ \$309
⑈043019003⑈ \$309

04/12/2023 133 \$840.37

04/14/2023	137	\$92.00
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TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS

138

04/10/2023

\$756.68

Richard J. McCord, Trustee

For Deposit Only - (PMC)

04/10/2023

138

\$756.68

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS

139

04/12/2023

\$22,616.73

Richard J. McCord, Trustee

For Deposit Only - (PMC)

04/12/2023

139

\$22,616.73

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS

140

04/17/2023

\$8,745.62

Richard J. McCord, Trustee

For Deposit Only - (PMC)

04/17/2023

140

\$8,745.62

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS

141

04/17/2023

\$45,000.00

Richard J. McCord, Trustee

For Deposit Only - (PMC)

04/17/2023

141

\$45,000.00

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS 142 06/100/430

Pay to the order of: **SID BOYS CORP.**

Payable for cash \$4,250.36

Date 04/20/2023

Four thousand two hundred fifty dollars and 36/100

Richard J. McCord, Treasurer

000000142 00430190031 6

04/20/2023 142 \$4,250.36

VOID AFTER 90 DAYS 142 06/100/430

Pay to the order of: **SID BOYS CORP.**

Payable for cash \$4,250.36

Date 04/20/2023

Four thousand two hundred fifty dollars and 36/100

Richard J. McCord, Treasurer

000000142 00430190031 6

04/20/2023 142 \$4,250.36

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS 143 06/100/430

Pay to the order of: **SID BOYS CORP.**

Payable for cash \$9,211.82

Date 04/19/2023

Nine thousand two hundred eleven dollars and 82/100

Richard J. McCord, Treasurer

000000143 00430190031 6

04/19/2023 143 \$9,211.82

VOID AFTER 90 DAYS 143 06/100/430

Pay to the order of: **SID BOYS CORP.**

Payable for cash \$9,211.82

Date 04/19/2023

Nine thousand two hundred eleven dollars and 82/100

Richard J. McCord, Treasurer

000000143 00430190031 6

04/19/2023 143 \$9,211.82

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS 144 06/100/430

Pay to the order of: **SID BOYS CORP.**

Payable for cash \$2,295.12

Date 04/21/2023

Two thousand two hundred ninety-five dollars and 12/100

Richard J. McCord, Treasurer

000000144 00430190031 6

04/21/2023 144 \$2,295.12

VOID AFTER 90 DAYS 144 06/100/430

Pay to the order of: **SID BOYS CORP.**

Payable for cash \$2,295.12

Date 04/21/2023

Two thousand two hundred ninety-five dollars and 12/100

Richard J. McCord, Treasurer

000000144 00430190031 6

04/21/2023 144 \$2,295.12

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS 145 06/100/430

Pay to the order of: **SID BOYS CORP.**

Payable for cash \$752.00

Date 04/19/2023

Seven hundred fifty-two dollars and 00/100

Richard J. McCord, Treasurer

000000145 00430190031 6

04/19/2023 145 \$752.00

VOID AFTER 90 DAYS 145 06/100/430

Pay to the order of: **SID BOYS CORP.**

Payable for cash \$752.00

Date 04/19/2023

Seven hundred fifty-two dollars and 00/100

Richard J. McCord, Treasurer

000000145 00430190031 6

04/19/2023 145 \$752.00



301 Grant Street, STE 2700
Pittsburgh PA 15219

Member
FDIC

Period Covered:
April 01, 2023 - April 30, 2023

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TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS

146

04/18/2023

Richard J. McCord
Chapter 7 Trustee
40 McAdams Avenue
East Meadow NY 11554

Date 04/18/2023

\$ *****1,618.99

One Thousand Six Hundred Eighteen Dollars and 99/100

Richard J. McCord, Trustee

100000146 10430190031

04/18/2023 146 \$1,618.99

For Deposit Only - JPMC

146

04/18/2023

146 \$1,618.99

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS

147

04/18/2023

Richard J. McCord
Chapter 7 Trustee
40 McAdams Avenue
East Meadow NY 11554

Date 04/18/2023

\$ *****692.39

Six Hundred Ninety-Two Dollars and 39/100

Richard J. McCord, Trustee

10000147 10430190031

04/18/2023 147 \$692.39

For Deposit Only - JPMC

147

04/18/2023

147 \$692.39

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS

148

04/21/2023

Richard J. McCord
Chapter 7 Trustee
40 McAdams Avenue
East Meadow NY 11554

Date 04/13/2023

\$ *****230.00

Two Hundred Thirty Dollars and 00/100

Richard J. McCord, Trustee

100000148 10430190031

04/21/2023 148 \$230.00

For Deposit Only - JPMC

148

04/21/2023

148 \$230.00

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS

149

04/20/2023

Richard J. McCord
Chapter 7 Trustee
40 McAdams Avenue
East Meadow NY 11554

Date 04/13/2023

\$ *****686.51

Six Hundred Eighty-Six Dollars and 51/100

Richard J. McCord, Trustee

100000149 10430190031

04/20/2023 149 \$686.51

For Deposit Only - JPMC

149

04/20/2023

149 \$686.51



301 Grant Street, STE 2700
Pittsburgh PA 15219

Member
FDIC

Period Covered:
April 01, 2023 - April 30, 2023
Page 14 of 19

TriState Capital Bank
Pittsburgh, PA
VOID AFTER 90 DAYS
150
00-1900/150
Date: 04/17/2023
Pay to the order of: SID BOYS CORP.
Five thousand dollars and 00/100
\$5,000.00
Richard J. McCord, Treasurer
#00000150# 0043019003#

04/17/2023 150 \$5,000.00

FOR DEPOSIT ONLY
MICR LINE
00-1900/150
04/17/2023 150 \$5,000.00

TriState Capital Bank
Pittsburgh, PA
VOID AFTER 90 DAYS
151
00-1900/150
Date: 04/18/2023
Pay to the order of: SID BOYS CORP.
Five hundred fifty dollars and 00/100
\$550.00
Richard J. McCord, Treasurer
#00000151# 0043019003#

04/18/2023 151 \$550.00

FOR DEPOSIT ONLY
MICR LINE
00-1900/150
04/18/2023 151 \$550.00

TriState Capital Bank
Pittsburgh, PA
VOID AFTER 90 DAYS
152
00-1900/150
Date: 04/18/2023
Pay to the order of: SID BOYS CORP.
Nineteen thousand nine hundred ninety-seven dollars and 36/100
\$19,997.36
Richard J. McCord, Treasurer
#00000152# 0043019003#

04/18/2023 152 \$19,997.36

FOR DEPOSIT ONLY
MICR LINE
00-1900/150
04/18/2023 152 \$19,997.36

TriState Capital Bank
Pittsburgh, PA
VOID AFTER 90 DAYS
153
00-1900/150
Date: 04/20/2023
Pay to the order of: SID BOYS CORP.
Forty-six thousand nine hundred twenty-three dollars and 78/100
\$46,923.78
Richard J. McCord, Treasurer
#00000153# 0043019003#

04/20/2023 153 \$46,923.78

FOR DEPOSIT ONLY
MICR LINE
00-1900/150
04/20/2023 153 \$46,923.78

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS 154 04/25/2023

Pay to the order of: **SID BOYS CORP.**

Amount: **Four Thousand Nine Dollars and 13/100**

Signature: *[Signature]*
RICHARD J. McCORD, Treasurer

00000154 40430190034

04/25/2023 154 \$4,009.13

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS 154 04/25/2023

Pay to the order of: **SID BOYS CORP.**

Amount: **Four Thousand Nine Dollars and 13/100**

Signature: *[Signature]*
RICHARD J. McCORD, Treasurer

00000154 40430190034

04/25/2023 154 \$4,009.13

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS 155 04/26/2023

Pay to the order of: **SID BOYS CORP.**

Amount: **One Hundred Sixty-Three Dollars and 72/100**

Signature: *[Signature]*
RICHARD J. McCORD, Treasurer

00000155 40430190034

04/26/2023 155 \$163.72

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS 155 04/26/2023

Pay to the order of: **SID BOYS CORP.**

Amount: **One Hundred Sixty-Three Dollars and 72/100**

Signature: *[Signature]*
RICHARD J. McCORD, Treasurer

00000155 40430190034

04/26/2023 155 \$163.72

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS 166 04/25/2023

Pay to the order of: **SID BOYS CORP.**

Amount: **Six Hundred Ninety-Nine Dollars and 02/100**

Signature: *[Signature]*
RICHARD J. McCORD, Treasurer

00000166 40430190034

04/25/2023 166 \$699.02

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS 166 04/25/2023

Pay to the order of: **SID BOYS CORP.**

Amount: **Six Hundred Ninety-Nine Dollars and 02/100**

Signature: *[Signature]*
RICHARD J. McCORD, Treasurer

00000166 40430190034

04/25/2023 166 \$699.02

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS 157 04/28/2023

Pay to the order of: **SID BOYS CORP.**

Amount: **Ninety-Two Dollars and 00/100**

Signature: *[Signature]*
RICHARD J. McCORD, Treasurer

00000157 40430190034

04/28/2023 157 \$92.00

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS 157 04/28/2023

Pay to the order of: **SID BOYS CORP.**

Amount: **Ninety-Two Dollars and 00/100**

Signature: *[Signature]*
RICHARD J. McCORD, Treasurer

00000157 40430190034

04/28/2023 157 \$92.00



301 Grant Street, STE 2700
Pittsburgh PA 15219

Member
FDIC

Period Covered:
April 01, 2023 - April 30, 2023
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TriState Capital Bank
Pittsburgh, PA
VOID AFTER 90 DAYS
161
04/20/2023

DATE: 04/20/2023
RICHARD J. MCCORD
CHARACTER 7 TRUSTEE
50 HAZEL AVENUE
EAST PITTSBURGH, PA 15114

Pay to the order of: SID BOYS CORP.
69-01 35th Street
Maspeth NY 11378

Amount: \$ 62.50

Signature: RICHARD J. MCCORD, Treasurer

⑆00000161⑆ ⑆043019003⑆

04/27/2023 161 \$62.50

JP Morgan Chase Bank 042005 000300 32500003215

04/27/2023 161 \$62.50

TriState Capital Bank
Pittsburgh, PA
VOID AFTER 90 DAYS
163
04/20/2023

DATE: 04/20/2023
RICHARD J. MCCORD
CHARACTER 7 TRUSTEE
50 HAZEL AVENUE
EAST PITTSBURGH, PA 15114

Pay to the order of: SID BOYS CORP.
69-01 35th Street
Maspeth NY 11378

Amount: \$ 285.88

Signature: RICHARD J. MCCORD, Treasurer

⑆00000163⑆ ⑆043019003⑆

04/24/2023 163 \$285.88

For Deposit Only - JPMC

04/24/2023 163 \$285.88

TriState Capital Bank
Pittsburgh, PA
VOID AFTER 90 DAYS
166
04/20/2023

DATE: 04/20/2023
RICHARD J. MCCORD
CHARACTER 7 TRUSTEE
50 HAZEL AVENUE
EAST PITTSBURGH, PA 15114

Pay to the order of: SID BOYS CORP.
69-01 35th Street
Maspeth NY 11378

Amount: \$ 571.00

Signature: RICHARD J. MCCORD, Treasurer

⑆00000166⑆ ⑆043019003⑆

04/26/2023 165 \$571.00

20230426000191000000200011

FOR DEPOSIT ONLY
KENT'S FRESH FRUITS AND VEGETABLES INC
441

04/26/2023 165 \$571.00

TriState Capital Bank
Pittsburgh, PA
VOID AFTER 90 DAYS
167
04/20/2023

DATE: 04/20/2023
RICHARD J. MCCORD
CHARACTER 7 TRUSTEE
50 HAZEL AVENUE
EAST PITTSBURGH, PA 15114

Pay to the order of: SID BOYS CORP.
69-01 35th Street
Maspeth NY 11378

Amount: \$ 255.85

Signature: RICHARD J. MCCORD, Treasurer

⑆00000167⑆ ⑆043019003⑆

04/28/2023 167 \$255.85

JP Morgan Chase Bank 042701 003861 031040019468

FOR DEPOSIT ONLY
D3 Food Service Inc

04/28/2023 167 \$255.85



301 Grant Street, STE 2700
Pittsburgh PA 15219

Member
FDIC

Period Covered:
April 01, 2023 - April 30, 2023
Page 17 of 19

TriState Capital Bank
VOID AFTER 90 DAYS 168
Date: 04/28/2023 \$ *****\$2,059.90
Pay to the order of: SID BOYS CORP.
Two Thousand Fifty-Nine Dollars and 90/100
Richard J. McCord, Trustee

04/28/2023 168 \$2,059.90

VOID AFTER 90 DAYS 168
Date: 04/28/2023 \$ *****\$2,059.90
Pay to the order of: SID BOYS CORP.
Two Thousand Fifty-Nine Dollars and 90/100
Richard J. McCord, Trustee

04/28/2023 168 \$2,059.90

TriState Capital Bank
VOID AFTER 90 DAYS 169
Date: 04/24/2023 \$ *****\$2,250.50
Pay to the order of: SID BOYS CORP.
Two Thousand Two Hundred Fifty Dollars and 50/100
Richard J. McCord, Trustee

04/24/2023 169 \$2,250.50

VOID AFTER 90 DAYS 169
Date: 04/24/2023 \$ *****\$2,250.50
Pay to the order of: SID BOYS CORP.
Two Thousand Two Hundred Fifty Dollars and 50/100
Richard J. McCord, Trustee

04/24/2023 169 \$2,250.50

TriState Capital Bank
VOID AFTER 90 DAYS 171
Date: 04/28/2023 \$ *****\$162.00
Pay to the order of: SID BOYS CORP.
One Hundred Sixty-Two Dollars and 00/100
Richard J. McCord, Trustee

04/28/2023 171 \$162.00

VOID AFTER 90 DAYS 171
Date: 04/28/2023 \$ *****\$162.00
Pay to the order of: SID BOYS CORP.
One Hundred Sixty-Two Dollars and 00/100
Richard J. McCord, Trustee

04/28/2023 171 \$162.00

TriState Capital Bank
VOID AFTER 90 DAYS 172
Date: 04/27/2023 \$ *****\$45,000.00
Pay to the order of: SID BOYS CORP.
Forty-Five Thousand Dollars and 00/100
Richard J. McCord, Trustee

04/27/2023 172 \$45,000.00

VOID AFTER 90 DAYS 172
Date: 04/27/2023 \$ *****\$45,000.00
Pay to the order of: SID BOYS CORP.
Forty-Five Thousand Dollars and 00/100
Richard J. McCord, Trustee

04/27/2023 172 \$45,000.00

TriState Capital Bank
VOID AFTER 90 DAYS
102
01-1000/430

TO: 1521200
RICHARD J. MCCORD
C/O TRISTATE BANK
10000000000000000000
10000000000000000000
DATE 03/24/2023

FROM: 1521200
RICHARD J. MCCORD
C/O TRISTATE BANK
10000000000000000000
10000000000000000000
DATE 03/24/2023

AMOUNT: \$ 4444444444.00

FOR DEPOSIT ONLY TO APPLIED BANK

04/20/2023 150430190035

04/20/2023 \$277.00

TriState Capital Bank
VOID AFTER 90 DAYS
102
01-1000/430

TO: 1521200
RICHARD J. MCCORD
C/O TRISTATE BANK
10000000000000000000
10000000000000000000
DATE 03/24/2023

FROM: 1521200
RICHARD J. MCCORD
C/O TRISTATE BANK
10000000000000000000
10000000000000000000
DATE 03/24/2023

AMOUNT: \$ 4444444444.00

FOR DEPOSIT ONLY TO APPLIED BANK

04/20/2023 150430190035

04/20/2023 \$277.00

TriState Capital Bank
VOID AFTER 90 DAYS
109
01-1000/430

TO: 1521200
RICHARD J. MCCORD
C/O TRISTATE BANK
10000000000000000000
10000000000000000000
DATE 03/23/2023

FROM: 1521200
RICHARD J. MCCORD
C/O TRISTATE BANK
10000000000000000000
10000000000000000000
DATE 03/23/2023

AMOUNT: \$ 283.50

FOR DEPOSIT ONLY TO APPLIED BANK

04/20/2023 150430190035

04/20/2023 \$283.50

TriState Capital Bank
VOID AFTER 90 DAYS
109
01-1000/430

TO: 1521200
RICHARD J. MCCORD
C/O TRISTATE BANK
10000000000000000000
10000000000000000000
DATE 03/23/2023

FROM: 1521200
RICHARD J. MCCORD
C/O TRISTATE BANK
10000000000000000000
10000000000000000000
DATE 03/23/2023

AMOUNT: \$ 283.50

FOR DEPOSIT ONLY TO APPLIED BANK

04/20/2023 150430190035

04/20/2023 \$283.50



301 Grant Street, STE 2700
Pittsburgh PA 15219



Period Covered:
April 01, 2023 - April 30, 2023
Page 19 of 19

ERROR RESOLUTION NOTICE

In case of errors or questions about your electronic transfers, call, email or write us at the telephone number, email address or mailing address listed below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. We will determine whether an error occurred within 10 business days (5 business days for debit card point-of-sale transactions and 20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. Your account is considered a new account for the first 30 days after the first deposit is made, unless each of you already has an established account with us before this account is opened. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

Stretto
410 Exchange
Suite 100
Irvine CA 92602
Phone: 800-634-7734

Email: Banking.Services@Stretto.com

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS

173

08-1900 / 430

Case	Debtor
121-42707 663	SID BOYS CORP.
Payment of Invoice dated 4/26/23, Customer ID 2956000, Kellogg's Diner, 518 Metropolitan Avenue	

TID #521290
RICHARD J. McCORD
CHAPTER 7 TRUSTEE
90 MERRICK AVENUE
EAST MEADOW NY 11554

Date 04/27/2023

\$ *****161.00

One Hundred Sixty-One Dollars and 00/100

Pay to the
Order of Mr. Pickle
44 Brooklyn Terminal Market
Brooklyn NY 11236


RICHARD J. McCORD, Trustee

⑈00000173⑈ ⑆043019003⑆

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK -HOLD AT AN ANGLE TO VIEW

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS

174

08-1900 / 430

Case	Debtor
121-42707 663	SID BOYS CORP.
Payment of Invoice # 241725193, customer id 073015, Kellogg's Diner, 518 Metropolitan Avenue,	

TID #521290
RICHARD J. McCORD
CHAPTER 7 TRUSTEE
90 MERRICK AVENUE
EAST MEADOW NY 11554

Date 04/27/2023

\$ *****410.95

Four Hundred Ten Dollars and 95/100

Pay to the
Order of Synco Long Island LLC
199 Lowell Ave
Central Islip NY 11722


RICHARD J. McCORD, Trustee

⑈00000174⑈ ⑆043019003⑆

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK -HOLD AT AN ANGLE TO VIEW

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS

175

08-1900 / 430

Case	Debtor
121-42707 663	SID BOYS CORP.
Payment of Invoice #295959, Kellogg's Diner, 518 Metropolitan Avenue	

TID #521290
RICHARD J. McCORD
CHAPTER 7 TRUSTEE
90 MERRICK AVENUE
EAST MEADOW NY 11554

Date 04/27/2023

\$ *****697.00

Six Hundred Ninety-Seven Dollars and 00/100

Pay to the
Order of For Five Coffee Roasters
59-01 55th Street
Maspeth NY 11378


RICHARD J. McCORD, Trustee

⑈00000175⑈ ⑆043019003⑆

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS

176

08-1900 / 430

TID #521290
RICHARD J. McCORD
CHAPTER 7 TRUSTEE
90 MERRICK AVENUE
EAST MEADOW NY 11554

3
8497

Case	Debtor
121-42207 663	SID BOYS CORP.

Payment of Invoices dated April 21, 22, 24, 25, and 26, 2023; Kellogg's Diner, 518 Metropolitan Avenue

Date 04/27/2023

\$ *****703.07

~~~Seven Hundred Nine Dollars and 07/100

Pay to the  
Order of  
Rockland Bakery Inc.  
94 Demarest Mill Road  
Nanuet NY 10954

  
RICHARD J. McCORD, Trustee

⑈00000176⑈ ⑆043019003⑆

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK -HOLD AT AN ANGLE TO VIEW-

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

177

08-1900 / 430

TID #521290  
RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

6  
8498

| Case          | Debtor         |
|---------------|----------------|
| 121-42207 663 | SID BOYS CORP. |

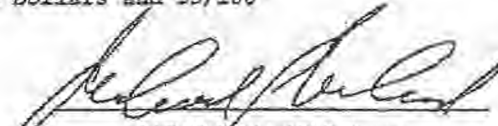
Payment of Invoice #'s 8640 and 8625, Kellogg's Diner, 518 Metropolitan Avenue

Date 04/27/2023

\$ \*\*\*\*\*1,914.55

~~~One Thousand Nine Hundred Fourteen Dollars and 55/100

Pay to the
Order of
Agouri Foods
247 NY-109
West Babylon NY 11704


RICHARD J. McCORD, Trustee

⑈00000177⑈ ⑆043019003⑆

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK -HOLD AT AN ANGLE TO VIEW-

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS

178

08-1900 / 430

TID #521290
RICHARD J. McCORD
CHAPTER 7 TRUSTEE
90 MERRICK AVENUE
EAST MEADOW NY 11554

2
8499

| Case | Debtor |
|---------------|----------------|
| 121-42207 663 | SID BOYS CORP. |

Payment of Inv #23559, dated April 25, 2023 (\$570) and invoice dated April 21, 2023 (\$225), Kellogg's Diner, 518 Metropolitan Avenue

Date 04/27/2023

\$ *****795.00

~~~Seven Hundred Ninety-Five Dollars and 00/100

Pay to the  
Order of  
Marthas Country Bakery  
263 Bedford Ave  
Brooklyn NY 11211

  
RICHARD J. McCORD, Trustee

⑈00000178⑈ ⑆043019003⑆

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

179

08-1900 / 430

TID #521290

RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

Case

Debtor

121-42207 663

SID BOYS CORP.

Payment of Invoice #s 345957, 345570, Kellogg's Diner, 518 Metropolitan Avenue

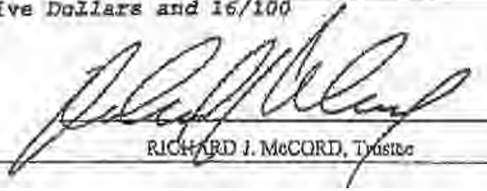
Date 04/27/2023

\$ \*\*\*\*\*1,295.16

---One Thousand Two Hundred Ninety-Five Dollars and 16/100

Pay to the  
Order of

Western Bag & Paper Supplies  
6 Rewe Street  
Brooklyn NY 11211



RICHARD J. McCORD, Trustee

⑈00000179⑈ ⑆043019003⑆

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK -HOLD AT AN ANGLE TO VIEW

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

180

08-1900 / 430

TID #521290

RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

Case

Debtor

121-42207 663

SID BOYS CORP.

Payment of Inv #s 388588 and 388448, Kellogg's Diner, 518 Metropolitan Avenue

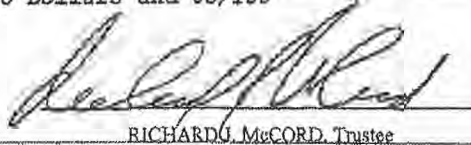
Date 04/27/2023

\$ \*\*\*\*\*2,582.05

---Two Thousand Five Hundred Eighty-Two Dollars and 08/100

Pay to the  
Order of

Zeze Food Corp  
57-58 59th Street  
Maspeth NY 11378



RICHARD J. McCORD, Trustee

⑈00000180⑈ ⑆043019003⑆

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK -HOLD AT AN ANGLE TO VIEW

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

181

08-1900 / 430

TID #521290

RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

Case

Debtor

121-42207 663

SID BOYS CORP.

Payment of Inv #s 163184 and 159923, Kellogg's Diner, 518 Metropolitan Avenue

Date 04/27/2023

\$ \*\*\*\*\*621.85

---Six Hundred Twenty-One Dollars and 85/100

Pay to the  
Order of

East Coast Juice  
300 Michael Drive  
Syosset NY 11791



RICHARD J. McCORD, Trustee

⑈00000181⑈ ⑆043019003⑆

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK. HOLD AT AN ANGLE TO VIEW.

**TriState Capital Bank**  
Pittsburgh, PA

VOID AFTER 90 DAYS

184

08-1900 / 430

FID #521290

RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

33  
4/99

| Case          | Debtor         |
|---------------|----------------|
| 121-42207 663 | SID BOYS CORP. |

Payment of Inv #0399503042123, acct #8150230010399503, Kellogg's Diner, 318  
Metropolitan Avenue

Date 04/27/2023

\$ \*\*\*\*\*970.61

---Nine Hundred Seventy Dollars and 61/100

Pay to the  
Order of Spectrum  
Charter Communications  
P.O. Box 7186  
Pasadena CA 91109-7186

  
RICHARD J. McCORD, Trustee

⑈00000184⑈ ⑆043019003⑆ ⑆⑆⑆

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK -HOLD AT AN ANGLE TO VIEW

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

182

08-1800 / 430

TID #521290

RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

11007

Case Debtor

121-42207 663 SID BOYS CORP.

Payment of Inv #829508, Acer #109727, Kelllogg's Diner, 518 Metropolitan Avenue

Date 04/27/2023

\$ \*\*\*\*\*722.25

---Seven Hundred Twenty-Two Dollars and 25/100

Pay to the  
Order of  
Liberty Pest Control  
8230 17th Avenue  
Brooklyn NY 11214

  
RICHARD J. McCORD, Trustee

⑈00000182⑈ ⑆0430⑆9003⑆



THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

183

06-1900 / 430

TID #521290

RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

12  
6400

| Case          | Debtor         |
|---------------|----------------|
| 121-87707-443 | SID BOYS CORP. |

Payment of invoice dated April 17, 2023, ref: 2023-42, Kellogg's Diner, 518  
Metropolitan Avenue

Date 04/27/2023

\$ \*\*\*\*\*3,096.00

~~~Three Thousand Ninety-Six Dollars and 00/100

Pay to the
Order of AP Tek Restoration Inc.
80-02 Astoria Boulevard
East Elmhurst NY 11370


RICHARD J. McCORD, Trustee

⑈00000183⑈ ⑆043019003⑆ 8

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS

158

08-1900 / 430

| | |
|--|----------------|
| Case | Debtor |
| 121-42207 663 | SID BOYS CORP. |
| Payment of Invoice Nos. 25605, 25638, Kellogg's Diner, 518 Metropolitan Avenue | |

TID #521290
RICHARD J. McCORD
CHAPTER 7 TRUSTEE
90 MERRICK AVENUE
EAST MEADOW NY 11554

Date 04/20/2023

\$ *****552.00

Five Hundred Fifty-Two Dollars and 00/100

Pay to the
Order of Katerina's Tartufo
585 Bicycle Path
Port Jef Sta NY 11776


RICHARD J. McCORD, Trustee

⑈00000158⑈ ⑆043019003⑆

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS

159

08-1900 / 430

| | |
|--|----------------|
| Case | Debtor |
| 121-42207 663 | SID BOYS CORP. |
| Payment for Invoice dated April 17, 2023, service of grease ducts, Kellogg's Diner,
518 Metropolitan Avenue | |

TID #521290
RICHARD J. McCORD
CHAPTER 7 TRUSTEE
90 MERRICK AVENUE
EAST MEADOW NY 11554

Date 04/20/2023

\$ *****435.00

Four Hundred Thirty-Five Dollars and 00/100

Pay to the
Order of American Protection Svcs Corp
P.O. Box 303
West Hempstead NY 11552


RICHARD J. McCORD, Trustee

⑈00000159⑈ ⑆043019003⑆ 1

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS

160

08-1900 / 430

| | |
|---|----------------|
| Case | Debtor |
| 121-42207 663 | SID BOYS CORP. |
| Payment of Invoice #26218, Kellogg's Diner, 518 Metropolitan Avenue | |

TID #521290
RICHARD J. McCORD
CHAPTER 7 TRUSTEE
90 MERRICK AVENUE
EAST MEADOW NY 11554

Date 04/20/2023

\$ *****578.50

Five Hundred Seventy-Eight Dollars and 50/100

Pay to the
Order of Martha's Country Bakery
263 Bedford Ave
Brooklyn NY 11211


RICHARD J. McCORD, Trustee

⑈00000160⑈ ⑆043019003⑆ 1

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS

161

08-1900/430

| | |
|--|----------------|
| Case | Debtor |
| 121-42207 663 | SID BOYS CORP. |
| Payment of Invoice #295665, Kellogg's Diner, 518 Metropolitan Avenue | |

TID #521290
RICHARD J. McCORD
CHAPTER 7 TRUSTEE
90 MERRICK AVENUE
EAST MEADOW NY 11554

Date 04/20/2023

\$ *****62.50

~~~Sixty-Two Dollars and 50/100

Pay to the  
Order of For Five Coffee Roasters  
59-01 35th Street  
Maspeth NY 11378

  
RICHARD J. McCORD, Trustee

⑈00000161⑈ ⑆043019003⑆

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK-HOLD AT AN ANGLE TO VIEW

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

162

08-1900/430

|                                                                           |                |
|---------------------------------------------------------------------------|----------------|
| Case                                                                      | Debtor         |
| 121-42207 663                                                             | SID BOYS CORP. |
| Payment of Invoice #WW3AHW25W76, Kellogg's Diner, 518 Metropolitan Avenue |                |

TID #521290  
RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

Date 04/20/2023

\$ \*\*\*\*\*215.50

~~~Two Hundred Fifteen Dollars and 50/100

Pay to the
Order of Heartland Food Products, LLC
P.O. Box 1147
Concordville PA 19331


RICHARD J. McCORD, Trustee

⑈00000162⑈ ⑆043019003⑆

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK-HOLD AT AN ANGLE TO VIEW

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS

163

08-1900/430

| | |
|---|----------------|
| Case | Debtor |
| 121-42207 663 | SID BOYS CORP. |
| Payment of Invoice #589671, Customer No. KA0028, Kellogg's Diner, 518 Metropolitan Avenue | |

TID #521290
RICHARD J. McCORD
CHAPTER 7 TRUSTEE
90 MERRICK AVENUE
EAST MEADOW NY 11554

Date 04/20/2023

\$ *****285.88

~~~Two Hundred Eighty-Five Dollars and 88/100

Pay to the  
Order of Optima Foods  
15 W. Jeffry Blvd  
Deer Park NY 11729

  
RICHARD J. McCORD, Trustee

⑈00000163⑈ ⑆043019003⑆

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

164

08-1800 / 430

17  
8470

| Case                                                                          | Debtor         |
|-------------------------------------------------------------------------------|----------------|
| 121-42207 663                                                                 | SID BOYS CORP. |
| Payment of Invoice # 345516, 345408, Kellogg's Diner, 518 Metropolitan Avenue |                |

TID #521290  
RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

Date 04/20/2023

\$ \*\*\*\*\*977.48

~Nine Hundred Seventy-Seven Dollars and 48/100~

Pay to the  
Order of Western Bag & Paper Supplies  
6 Rewe Street  
Brooklyn NY 11211



RICHARD J. McCORD, Trustee

⑈00000164⑈ ⑆043019003⑆ 1

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

| Case                                                                  | Debtor         |
|-----------------------------------------------------------------------|----------------|
| 121-42207 663                                                         | SID BOYS CORP. |
| Payment of Invoice # 615270, Kellogg's Diner, 518 Metropolitan Avenue |                |

TID #521290  
RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

Date 04/20/2023

\$ \*\*\*\*\*571.00

~Five Hundred Seventy-One Dollars and 00/100~

Pay to the  
Order of East Coast Juice  
300 Michael Drive  
Syosset NY 11791



RICHARD J. McCORD, Trustee

⑈00000165⑈ ⑆043019003⑆ 1

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

166

08-1800 / 430

12  
8461

| Case                                                                                         | Debtor         |
|----------------------------------------------------------------------------------------------|----------------|
| 121-42207 663                                                                                | SID BOYS CORP. |
| Payment of Invoice #C13037302, Customer No. 827232, Kellogg's Diner, 518 Metropolitan Avenue |                |

TID #521290  
RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

Date 04/20/2023

\$ \*\*\*\*\*40.83

~Forty Dollars and 83/100~

Pay to the  
Order of Cozzini Bros  
350 Howard Avenue  
Des Plaines IL 60018



RICHARD J. McCORD, Trustee

⑈00000166⑈ ⑆043019003⑆ 1



THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

170

08-1900/430

17  
8185

TID #521290

RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

| Case          | Debtor         |
|---------------|----------------|
| 171-42207 663 | SID BOYS CORP. |

Payment of Invoice No. 073015, Kellogg's Diner, 518 Metropolitan Avenue

Date 04/20/2023

\$ \*\*\*\*\*8,820.55

~~~Eight Thousand Eight Hundred Twenty Dollars and 55/100

Pay to the
Order of Sysco
199 Lowell Ave
Central Islip NY 11722


RICHARD J. McCORD, Trustee

⑈00000170⑈ ⑆043019003⑆

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS

1430

10
8188

TID #521290

RICHARD J. McCORD
CHAPTER 7 TRUSTEE
90 MERRICK AVENUE
EAST MEADOW NY 11554

| Case | Debtor |
|---------------|----------------|
| 171-42207 663 | SID BOYS CORP. |

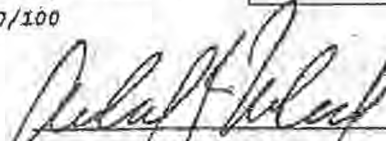
Payment of Invoice No. 353707, Kellogg's Diner, 518 Metropolitan Avenue

Date 04/20/2023

\$ *****162.00

~~~One Hundred Sixty-Two Dollars and 00/100

Pay to the  
Order of Cake Masters Ltd  
P.O. Box 533  
Bronx NY 10456

  
RICHARD J. McCORD, Trustee

⑈00000171⑈ ⑆043019003⑆